

GeFONSI Account Activity

Account Name: Liquefied Natural Gas Fund/Alaska Gasline Development Corp

IRIS Fund No.: 1235

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1235	5/1/2020	\$21,123,084.16		-0.0000224590	(\$475.37)	\$42,523.32
1235	5/2/2020	\$21,123,084.16		0.0000000000	\$0.00	\$42,523.32
1235	5/3/2020	\$21,123,084.16		0.0000000000	\$0.00	\$42,523.32
1235	5/4/2020	\$21,123,084.16		0.0000787540	\$1,666.88	\$44,190.20
1235	5/5/2020	\$21,123,084.16		0.0000516595	\$1,093.49	\$45,283.69
1235	5/6/2020	\$21,123,084.16		0.0000390922	\$827.52	\$46,111.21
1235	5/7/2020	\$21,123,084.16		0.0002608460	\$5,521.90	\$51,633.11
1235	5/8/2020	\$21,166,082.85	\$42,998.69	0.0000438832	\$929.21	\$9,563.63
1235	5/9/2020	\$21,166,082.85		0.0000000000	\$0.00	\$9,563.63
1235	5/10/2020	\$21,166,082.85		0.0000000000	\$0.00	\$9,563.63
1235	5/11/2020	\$21,166,082.85		-0.0000778106	(\$1,647.69)	\$7,915.94
1235	5/12/2020	\$21,166,082.85		0.0001106550	\$2,343.01	\$10,258.95
1235	5/13/2020	\$21,166,082.85		0.0000839873	\$1,778.54	\$12,037.49
1235	5/14/2020	\$21,166,082.85		0.0000669150	\$1,417.13	\$13,454.62
1235	5/15/2020	\$21,166,082.85		0.0000641725	\$1,359.14	\$14,813.76
1235	5/16/2020	\$21,166,082.85		0.0000000000	\$0.00	\$14,813.76
1235	5/17/2020	\$21,166,082.85		0.0000000000	\$0.00	\$14,813.76
1235	5/18/2020	\$21,166,082.85		-0.0000726330	(\$1,538.43)	\$13,275.33
1235	5/19/2020	\$21,166,082.85		0.0001117000	\$2,365.73	\$15,641.06
1235	5/20/2020	\$21,166,082.85		0.0001289180	\$2,730.71	\$18,371.77
1235	5/21/2020	\$21,166,082.85		0.0000286015	\$605.91	\$18,977.68
1235	5/22/2020	\$21,166,082.85		0.0000595160	\$1,260.85	\$20,238.53
1235	5/23/2020	\$21,166,082.85		0.0000000000	\$0.00	\$20,238.53
1235	5/24/2020	\$21,166,082.85		0.0000000000	\$0.00	\$20,238.53
1235	5/25/2020	\$21,166,082.85		0.0000000000	\$0.00	\$20,238.53
1235	5/26/2020	\$21,166,082.85		0.0000227402	\$481.78	\$20,720.31
1235	5/27/2020	\$21,166,082.85		0.0000587073	\$1,243.82	\$21,964.13
1235	5/28/2020	\$21,166,082.85		0.0000569991	\$1,207.70	\$23,171.83
1235	5/29/2020	\$21,166,082.85		0.0001381290	\$2,926.85	\$26,098.68
1235	5/30/2020	\$21,166,082.85		0.0000000000	\$0.00	\$26,098.68
1235	5/31/2020	\$21,166,082.85		0.0000000000	\$0.00	\$26,098.68
Monthly Account Totals:			\$42,998.69		\$26,098.68	
Account Totals:			\$42,998.69		\$26,098.68	